

# Auto Transportation Companies ANNUAL REPORT

-OF-



Full name and address of reporting carrier.	Correct name and address if different than shown.

TO THE

## Washington Utilities and Transportation Commission

FOR THE

**Year Ended December 31, 1997**

One copy of this report, together with remittance of the Washington Utilities and Transportation Commission gross revenue fee and the Motor Vehicle Fund fee must be forwarded to the Washington Utilities and Transportation Commission, 1300 S. Evergreen Park Dr. SW, P.O. Box 47250, Olympia, WA 98504-7250.

### SUMMARY OF FEES

Reception No. \_\_\_\_\_

1. Fees from Schedule "A", Page 3 (Line A7)	\$	WUTC Use only
2. Regulatory Fees Paid (See Page 4)	\$( )	
3. Sub-Total Schedule "A" Fees (Line 1, less Line 2 above)	\$	230-01
4. Fees from Schedule "B", Page 3 (Line B3)	\$	
5. Mileage Fees Paid (See Page 4)	\$( )	
6. Sub-Total Schedule "B" Fees (Line 4, less Line 5 above)	\$	108-0170 230-13
7. Late Penalty: If paying after May 1, 1998, multiply Line 3 x .02	\$	230-11
8. Interest: 1% due for each month thereafter (e.g., If paying after June 1, 1998, multiply Line 3 x .01. If paying after July 1, 1998, multiply Line 3 x .02., etc.)	\$	230-11
9. Add Line 3, Line 6, Line 7 and Line 8---This is your TOTAL DUE	\$	

INSTRUCTIONS FOR PREPARING THIS REPORT ARE INCLUDED IN THE UNIFORM SYSTEM OF ACCOUNTS FOR BUSES. THE INSTRUCTIONS SHOULD BE CAREFULLY STUDIED AND EVERY INQUIRY HEREIN DEFINITELY ANSWERED. WHERE THE WORD "NONE" FULLY AND COMPLETELY STATES THE FACT IT MAY BE GIVEN AS AN ANSWER. WRITE PLAINLY IN INK OR USE TYPEWRITER.

### SCHEDULE 1

1. If partnership, give names and addresses of all persons having any interest or equity in the business and the amount of such equity. Indicate manager or managing partner by an X.

Names	Addresses	Interest or Equity

### ALLOWANCE FOR OWNER'S SERVICES

2. Show duties performed and estimated annual number of hours devoted to the business for a sole proprietor, or, for each member of partnership, and total allowances for such services if not included in Schedule 2.

Name	Address	Duties Performed	No. of Hours	Owner's Allowance

### FOR INCORPORATED COMPANIES ONLY

3. Give the names and addresses of the three largest stockholders and those serving as directors or officers and state the number of shares held by each.

Names of Stockholders	Addresses	Number of Shares Held	Titles of Officers	Indicate Directors by X

### SCHEDULE 2-INCOME STATEMENT

3000 Operating Revenues			
3200	Passenger Revenue	\$	
3210	Charter Bus Revenue		
3220-3500	Baggage-Mail-Express-Newspapers		
3600	Misc. Station Revenue		
3700	Operating Revenue--Transfers from Governmental Authorities		
3800	Operating Revenue--Amortization of Deferred Transfers from Governmental Authorities		
3900	Other Operating Revenue		
Total		\$	
4000 Operating Expenses			
4100	Equipment Maintenance and Garage Expense	\$	
4200	Transportation Expense		
4300	Station Expense		
4400	Traffic Solicitation and Advertising Expense		
4500	Insurance and Safety Expense		
4600	Administrative and General Expense		
5000	Depreciation and Amortization Expense		
5200	Operating Taxes and Licenses Expense		
5300	Operating Rents Expense		
Net Operating Income		\$	

**SCHEDULE 2-INCOME STATEMENT CONTINUED**

Other Income and Expense			
6000	Other Income	\$	
7500	Other Deductions		
	Net Income Before Taxes		
8000	Income Taxes		
Net Income or Loss			\$

**SCHEDULE 3-STATISTICS**

	This Year	Last Year
Miles of Highway Over Which Operations Were Conducted		
Vehicle-miles Operated by Buses (Regular Route)*		
Vehicle-miles Operated by Buses in Charter or Special Service*		
Vehicle-miles Operated by Combination Truck-buses in Intercity Service*		
Number of Revenue Passengers Carried by Buses (Regular Route)		
Number of Revenue Passengers Carried by Buses (Charter or Special Service)		
Number of Buses Operated		

\*Include both loaded and empty mileage of both owned and leased vehicles

There is hereby transmitted Annual Report of the undersigned together with fees payable to the Washington Utilities and Transportation Commission as shown by Schedules "A" and "B" hereunder for the year ending December 31, 1997 as follows:

**Fees Due Washington Utilities and Transportation Commission**

(Fees based upon applicable operating revenues, under Chapter 158, Laws of 193 and Commission Rule WAC 480-30-110(1) as follows:)

**SCHEDULE "A"-CALCULATION OF FEE**

A1. Passenger Revenue	\$
A2. Express and Baggage Revenue	\$
A3. U. S. Mail and Other Operating Revenue	\$
A4. Total	\$
A5. Less Interstate and Other Non-Fee Paying Revenue	\$( )
A6. Balance Subject to Fee	\$
A7. 1998 Regulatory Fee (multiply Line A6 by .004 (*Minimum fee of \$7.50)--Enter this amount on Page 1, Line 1.	\$

\*Minimum Fee 2.50 per report - 1st Qtr, 2nd Qtr, and Annual Report

**Fees Due Washington Motor Vehicle Fund**

(Fees based upon applicable mileage, under Sec. 14, Ch. 269, Laws of 1951, RCW 46.16.125. Exclude charter mileage, if any, from this schedule.)

**SCHEDULE "B"-CALCULATION OF FEE**

VEHICLE PROPULSION	VEHICLE MILES			FEE CALCULATION	
	Total	Non-Fee Paying*	Fee Paying in State Washington	Rate Per Hundred	Amount of Fee
B1. Gasoline				\$0.15	\$
B2. Other fuel				\$0.20	\$
B3. Mileage fee -- Enter this amount on Page 1, Line 4					\$

\*Non-fee paying includes mileage of buses of six or less passengers capacity and mileage operated outside the State of Washington and on military reservations and private roads within the State of Washington

**Section 4 - I certify that the information and fee calculation contained herein are true and correct to the best of my knowledge and belief.**

Signature

Title

Date

(Name and telephone number of individual to whom correspondence concerning this report should be addressed.)